

United States Mortgage & Trust Company

Member New York Clearing House Association

Financial Statement June 29th, 1912

Assets	Liabilities
N. Y. City Mortgage \$1,000,000.00	
N. Y. City & State Bonds 3,284,959.92	
Railroad & Other Securities due from one to five years 4,085,915.36	
Other Bonds & Stocks 7,700,144.77	
Loans, Demand & Time 19,455,617.13	
Bills & Notes Purchased 11,845,767.96	
Cash on Hand and in Bank 12,183,758.22	
Clearing House Exchanges 2,130,624.34	
Foreign Exchange 4,062,074.33	
Advances to Trusts 13,101.43	
Mortgages 10,411,923.61	
Accrued Int. Receivable 598,595.14	
	\$76,775,268.28
	576,775,268.28

LIABILITIES

OFFICERS
JOHN W. PLATTEN - President
Vice-President
CHARLES N. BROWN
ROBERT D. CALDWELL
JAMES C. GANNON
LAWRENCE CLIFFORD
THE WITTY CO.
CHARLES D. DICKET
ALLEN B. FORBES
ROBERT A. GRANNAIS
H. R. JEROME HARRISON
LOUIS C. KRAUTHOFF
W. H. LEWIS
ROBERT L. LYTHROP
ROBERT OLIPHANT
JOHN W. PLATTEN
MORTIMER L. SCHIFF
FRANK J. PARSONS
Vice-President
ALEXANDER PHILLIPS
Secretary
T. W. PEARCE
Asst. Secretary
VICTOR PHILIPPE
Asst. Secretary
WILLIAM T. LAW
Asst. Secretary

DIRECTORS
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Secretary
T. W. PEARCE
Asst. Secretary
VICTOR PHILIPPE
Asst. Secretary
WILLIAM T. LAW
Asst. Secretary

Principal Office - - 55 Cedar St.
Branch - - B'way at 73d St.
Branch - - 125th St. at 8th Ave.

THE NEW YORK TRUST COMPANY

26 BROAD STREET

COUPONS DUE AT THIS OFFICE ON AND AFTER JULY 1, 1912

Achela Mines Co. 1st Coll. Trus. 6s
Achela Mines Co. 2nd Coll. Trus. 6s
Athland Waterworks Co. 1st Mige. 5s
Athens Terminal Co. 1st Mige. 5s
Auburn Gas Co. 1st Mige. 5% Fa. 5s
Bronx Gas & Electric Co. 1st Mige. 5s
City of Rome, Ga., Renewal or Ref. Mige. 4½
City of Sedalia, Mo., Refunding 4½s
Central Market St. Ry. Co. 1st S. F. 5s
Citizens Gas & Electric Co. of Council Bluffs 1st Mige. 5s
Citizens Gas & Fuel Co. of Terra Haute, Ind., 1st Refunding 5s
City Water Co. of Maryville 1st Mige. 5s
Clinchfield Coal Co. 1st 5s
Consolidated Gas, Electric Lt. & Pwr. Co. of Baltimore 3-year 5% Notes
East Hampton Electric Light Co. 6s
East Ohio Gas Co. 1st Mige. 5% Fa. 5s
Edison Elec. Light & Power Co. of Erie, Pa. 1st 6s
Equitable Illuminating Gas Light Co. of Phila. 1st Mige. 5s
Fonda, Johnson & Gloversville R. R. Co. Gen. Refunding 4s
Fonda, Johnson & Gloversville R. R. Co. 1st Cons. Refunding 4½s
Globe Street Ry. Co. Debenture 5s
Greenwich Tramway Co. 1st 5s
Hackensack Water Co. 1st 4s
Herkimer Co. Light & Power Co. 1st 5s
Indianapolis Water Co. Gen. Mige. 5s
Jenoville, S. C., School Dist. 5½s
Kan. City & Western Belt Ry. Co. 1st 5s
Kan. City So. Ry. Co. Ref. & Imp. 5s
Kootenai Co., Idaho. Fdg. Bonds 6½s
Lincoln Traction Co. (New) Gold 5s
Lincoln Traction Co. (Old) Gold 5s
Lockport Light, Heat & Power Co. 1st Mige. Refunding 5s
Macon, Dublin & Savannah R. R. Co. 1st 5s
Mahoning & Shenango Ry. & Lt. Co. 1st Cons. Refunding 5s

COUPONS from the following Bonds are payable at the Banking House of

KOUNTZE BROTHERS

141 Broadway, New York City, on July 1, 1912:

ARIZONA
PHOENIX CITY, ROAD, 5s
CALIFORNIA
LOS ANGELES, CITY OF, INTERNAL SEWER, 5%, PUBLIC SCHOOL IMP., 1885, CENTRAL POLICE STATION, 1885, WATER SYSTEM IMP., 1885
SACRAMENTO COUNTY ISSUE OF 1908
FRESNO CITY, COURT HOUSE, WAITS, CITY OF
COLORADO
ALAMOSA, TOWN OF, COLORADO, IND. CITY
ARAPAHO CO. SCHOOL DISTRICTS, ARCHULITA CO., IND.
BRUSH TOWN OF
COSTILLA CO., IND.
DELTA CO.
ENGLEWOOD, CITY OF
WYOMING, TOWN OF
FORT MONTAGUE, TOWN OF
FREMONT CO. SCHOOL DISTRICTS, GOLDFIELD CITY
HARVEY, TOWN OF
HOLYOKE, TOWN OF
JEFFERSON CO. SCHOOL DISTRICTS, LA PLATA CO.
LA PLATA CO.
LARIMER CO. SCHOOL DISTRICTS, LARIMER CO. AND SCHOOL DISTRICTS, MESA CO. AND SCHOOL DISTRICTS, MINERAL CO., MONTHORSE WATER WORKS 5s
NEW MEXICO
GUADALUPE COUNTY, COURT HOUSE, EDITH CO., ROSENTHAL, CITY BOARD OF EDUCATION SAN JUAN CO.
OKLAHOMA
OKLAHOMA CITY, OITAWA CITY
OKLAHOMA STATE, NORMAL SCHOOL, BEAR LAKE CO., CHISHOLM CO.
BOISE CO.
IDAHO FALLS, CITY OF, 6s
FOOTENAL CO. FUNDING
IDAHOCITY, CITY OF
LINCOLN COUNTY, IDAHO
POCATELLO CITY OF
WINTON, CITY OF
WORCESTER, ELECTRIC LIGHT
MISSOURI
ST. LOUIS CITY
TOMAHAWK, CITY OF
MISSOURI CITY OF
TOMAHAWK, SPRINGS, CITY OF
NEBRASKA [Fiscal Agency]
AURORA CITY
BENTON VILLAGE OF
BOONE CO.
Casper, Town of, WATER
MEETETSEE, TOWN OF
MICHIGAN & SCHOOL DISTRICT NO. 1
WESTON CO.
CORPORATIONS
CENTRAL OF GEORGIA EQUIPMENT
THE CINCINNATI
ERIE ELECTRIC MOTOR CO. 181 & 20
MFG. 6s
DETAILED IRRIGATION CO.
NATIONAL LOAN & INVESTMENT CO. OF DETROIT (Debtors)
THE TELEPHONE CO. 58
HOOD RIVER, OREGON, IRRIGATION DISTRICT
GLENDALE GAS CO.
PRODUCTION TRANSPORTATION CO. OF CALIFORNIA

UNITED FRUIT COMPANY

COUPON DATED PAYABLE AT THE OFFICE OF
A. B. LEACH & CO.

149 BROADWAY, N. Y.

JULY 1, 1912.

Albion, Ind., Water Company.

Bainbridge, Ga., Sewer.

Barataria, N. Y., Sewer.

Bluefield, W. Va., Sanit. and Sewer.

Cascade Co., Mont., Sch. Dist. No. 1.

Chickasha, Okla., Water and Sewer.

Chouteau County, Mont., Funding.

Clinton, Ind., Building.

Cook Co., Ill., Sch. Dist. No. 170.

Ellsworth, Kan., Refunding.

Fairmont, Ind., School.

Green Bay, Wis., School.

Greenwood, Ind., Water Works 5s

Great Falls, Mont., Sewerage.

Great Falls, Mont., Water Works.

Green Bay, Wis., Refunding 4s

Green Bay, Wis., Sewer 4s

Grinnell, Iowa, Electric Light

Helena, Mont., Water Works 5s

Hot Springs, S. Dak., School

Hyattsville, Md., Sewerage

Iowa Falls, Iowa, Refunding

King County, Wash., School District No. 18 7½%

Knoxville, Iowa, Judg. Fdg. 4½s

Kosciusko, Tenn., Street Impvt.

Kossuth County, Iowa, 4½s

La Salle, Ill., Board of Education, School Dist. No. 2, School Bldg.

Lincoln, Ill., Refunding.

Macon County, Ill., Court House

Manson, Iowa, Water Works

Marshalltown, Iowa, Refunding

Maywood, Ill., Funding.

Monmouth, Ill., Water Works

Montgomery, Ind., Refunding.

Pendleton, Ind., School District 5.

South Dakota, Huron, City of

MANITOBA, SCHOOL DISTRICT.

MONTANA, CITY OF

MONTGOMERY, CITY OF

NEW YORK CITY

NIGHTHAWK, CITY OF

NORTH DAKOTA, CITY OF